

4421 1000.00
4422 9390.69

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/19	Deposit	0000005360	813002652390129	11,390.69
02/01/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH O 13119		902532006524907	40.00
02/04/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSE RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSE RETREAT CTRS O 20119		902535009489378 4421 80.00 3313. 4520 240	82.40
02/04/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH O 20119		902535009489376	70.00
02/05/19	Preencoded Deposit	0000000001	813008452857627	135,855.77 ✓
02/05/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH O 20419		902536004630672 ?	130.00 ✓

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/05/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSE RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSE RETREAT CTRS O 20419		902536004630674 4421 80.00 3313.4520 2.40	82.40
02/05/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH O 20419		902536004630670	20.00
02/06/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH O 20519		902537009610753	40.00
02/07/19	Preencoded Deposit	0000000001	813008152700954	40,634.10 ✓
02/07/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSE RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSE RETREAT CTRS O 20619		902538005831423 4421 80.00 3313.4520 2.40	82.40
02/07/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH O 20619		902538005831421	10.00
02/07/19	PAYPAL DES:VERIFYBANK ID:1004899056776 INDN:ROMAN CATHOLIC CHURCH CO ID:PAYPALRD33 PPD		902538005737709	0.12
02/07/19	PAYPAL DES:VERIFYBANK ID:1004899056774 INDN:ROMAN CATHOLIC CHURCH CO ID:PAYPALRD33 PPD		902538005737710	0.04
02/08/19	Preencoded Deposit	0000000001	813008152968276	62,156.29 ✓
02/08/19	BANKCARD-3241 DES:MTOT DEP ID:XXXXXXXXXX04002 INDN:ARCHDIOCESE OF SANTA F CO ID:5542324101 CCD		902538015700006 3743.4105	5,000.00
02/08/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSE RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSE RETREAT CTRS O 20719		902539007740094 4421 100.00 3313.4520 3.00	103.00
02/11/19	Preencoded Deposit	0000000001	813008252643702	52,324.80 ✓
02/11/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH O 20819		902542011280170 0	400.00
02/12/19	Preencoded Deposit	0000000001	813008352075997	104,568.17 ✓

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/12/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSEF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSEF RETREAT CTRS 0 21119		902543009432055 4330 75.00 3306.4520 225	77.25
02/14/19	Preencoded Deposit	0000000001	813008452043326	113,572.06 ✓
02/15/19	ACCOUNT TRANSFER TRSF FROM [REDACTED] 0078 1920653491		906802150000601	126,754.00 X
02/15/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSEF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSEF RETREAT CTRS 0 21419		902546004254600 4330 300.00 3306.4520 9.00	309.00
02/15/19	AMZN4LV91A47 DES:AmazonSmil ID:1R8OQRLIFLTUJG INDN:Archdiocese of Santa F CO ID:9215319235 CCD PMT INFO:payments.amazon.com ID#1R8OQRLIFLTUJG		902545018214895 4998	25.07
02/19/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSEF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSEF RETREAT CTRS 0 21519	4330 3306.4520	902550008630612 50.00 150 4530 - 100.00 3304.4520 - 9320	51.50
02/20/19	Deposit		813005252159923 3739.4105 50.00	243.20
02/21/19	Deposit 4421 - 22,914.47	0000005360	813005352664414	28,357.71
02/21/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSEF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSEF RETREAT CTRS 0 22019		902552005017206 4421 300.00 3313.4520 9.00	309.00
02/22/19	Preencoded Deposit	0000000001	813008252591435	253,453.70 ✓
02/22/19	ARCHDIOCESE ACA DES:PAYMENT ID:1 INDN:Archdiocese of SantaFe CO ID:1856009986 CCD		902552010288952 1480	226,698.00
02/22/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSEF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSEF RETREAT CTRS 0 22119		902553008720840 4330 45.00 3306.4520 1.35 4421 160.00 3313.4520 4.80	211.15
02/26/19	Deposit (Withdrawal) 4530 - 25.00		813003052196742	25.00
02/27/19	Preencoded Deposit	0000000001	813008452106914	120,530.27 ✓
02/27/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300981195166 INDN:ARCHDIOSEF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSEF RETREAT CTRS 0 22619		902558007880137 4330 130.00 3306.4520 3.90	133.90

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/27/19	TSYS/TRANSFIRST DES:BKCD STLMT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH O 22619		902558007880135	10.00
02/28/19	Deposit		813003252925664	2,462.71 ✓
Total deposits and other credits				\$1,286,213.70

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/19	ACCOUNT TRANSFER TRSF TO [REDACTED] 0078	1921560055	906802010000557	-107,369.35
02/01/19	Summarized Debit			-9,809.22
02/04/19	MERCHANT BANKCD DES:DEPOSIT ID:496271668881 INDN:ARCHDIOCESE OF SANTA F CO ID:GXXXXXXX CCD		902535011128001 3746.9267	-38.48
02/04/19	Summarized Debit			-4,546.74
02/04/19	BANKCARD-3241 DES:MTOT DISC ID:420298303604002 INDN:ARCHDIOCESE OF SANTA F CO ID:5542324101 CCD		902532014373315 3746.9267	-20.00
02/05/19	Summarized Debit			-3,224.20
02/06/19	Summarized Debit			-101,781.19
02/07/19	TFR TRANSFER DEBIT CUR TRSF TO NM [REDACTED] 0860		906002072000011 ✓ PIR	-133,999.34
02/07/19	ROMAN CATHOL0021 DES:CASH C&D FL# 19038002763 INDN:SETT-BATCH 3856009986 CO ID:3856009986 CCD		900538014526358	-6,171.38
02/07/19	PAYPAL DES:VERIFYBANK ID:1004899056778 INDN:ROMAN CATHOLIC CHURCH CO ID:PAYPALRD33 PPD		902538005737721	-0.16
02/08/19	Summarized Debit			-10,212.00
02/11/19	TSYS/TRANSFIRST DES:DISCOUNT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH D ISCOUNT		902542009995319 4225	-72.57
02/11/19	Summarized Debit			-29,453.51
02/11/19	TSYS/TRANSFIRST DES:DISCOUNT ID:39300981195166 INDN:ARCHDIOSEF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSEF RETREAT CTRS D ISCOUNT		902542009995317 4225	-58.45
02/12/19	Summarized Debit			-32,323.98
02/13/19	Summarized Debit			-14,871.15

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/14/19	ROMAN CATHOL0021 DES:CASH C&D FL# 19045002857 INDN:SETT-BATCH 3856009986 CO ID:3856009986 CCD		900545020716752	-3,482.28
02/14/19	Summarized Debit			-45,457.74
02/15/19	Summarized Debit			-36,370.39
02/19/19	Summarized Debit			-202,043.38
02/20/19	ACCOUNT TRANSFER TRSF TO [REDACTED] 5601	1925650921	906802200000493	-10,000.00
02/20/19	Summarized Debit			-387,764.97
02/21/19	TRF TRANSFER DEBIT CUR TRSF TO NM [REDACTED] 0860	✓ PIR	906002212000007	-136,304.45
02/21/19	ROMAN CATHOL0021 DES:CASH C&D FL# 19052002879 INDN:SETT-BATCH 3856009986 CO ID:3856009986 CCD		900552015430796	-2,600.60
02/21/19	Summarized Debit			-46,566.79
02/22/19	ROMAN CATHOL0021 DES:CASH C&D FL# 19053000761 INDN:SETT-BATCH 3856009986 CO ID:3856009986 CCD		900553013132422	-950.00
02/22/19	Summarized Debit			-31,831.10
02/25/19	Summarized Debit			-98,209.25
02/26/19	RETURN ITEM CHARGEBACK	? 3311.4520	919702262070470	-50.00
02/26/19	Summarized Debit			-206,859.34
02/27/19	TRF TRANSFER DEBIT CUR TRSF TO NM [REDACTED] 0860	✓ PIR	906002272000007	-14,199.94
02/27/19	Summarized Debit			-39,085.14
02/28/19	TAX_REV_CR5_ECK5 DES:TRD PMNT ID:XXXXXXXXX INDN:ARCHDIOCESE OF SANTA F CO ID:1856000512 CCD		902558023412740	-6,772.15
02/28/19	Summarized Debit			-25,577.19
02/28/19	TAX_REV_CR5_ECK5 DES:TRD PMNT ID:XXXXXXXXX INDN:ARCHDIOCESE OF SANTA F CO ID:1856000512 CCD		902558023412738	-6,741.80
02/28/19	Acceptiva, LLC DES:ONLINESERV ID:ferXmCnrw2 8607 INDN:Madonna IHM Retreat CO ID:0000118607 CCD		902559006712699	-44.95
Total withdrawals and other debits				-\$1,754,863.18

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
02/07	159026	813005892750926	-150.00	02/07	159080*	813005892862414	-899.97
Total checks							-\$1,049.97
Total # of checks							2

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	4,583,554.56	02/12	4,662,239.33	02/21	4,046,399.12
02/04	4,579,101.74	02/13	4,647,368.18	02/22	4,493,980.87
02/05	4,711,965.71	02/14	4,712,000.22	02/25	4,395,771.62
02/06	4,610,224.52	02/15	4,802,717.90	02/26	4,188,887.28
02/07	4,509,730.33	02/19	4,600,726.02	02/27	4,256,276.37
02/08	4,566,777.62	02/20	4,203,204.25	02/28	4,219,602.99
02/11	4,589,917.89				

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofaml.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

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**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Summary

Cash Account: 1096 Cash WC Claims B of America
Reconciliation ID: February 2019 Bank Rec
Reconciliation Date: 2/28/2019
Status: Locked

Bank Balance	12,658.34
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>(3,717.07)</u>
Reconciled Bank Balance	8,941.27
Balance Per Books	<u>8,941.27</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1096 Cash WC Claims B of America
Reconciliation ID: February 2019 Bank Rec
Reconciliation Date: 2/28/2019
Status: Locked

Outstanding Suspense Items

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
O/S Checks	2/28/2019	Outstanding Checks	(3,717.07)
Outstanding Suspense Items			(3,717.07)

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1096 Cash WC Claims B of America
Reconciliation ID: February 2019 Bank Rec
Reconciliation Date: 2/28/2019
Status: Locked

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JE3576	2/28/2019	Operating Bank Activity	10,000.00
JE7575	2/28/2019	Record W/C expense	<u>(7,631.66)</u>
Cleared Other Cash Items			<u>2,368.34</u>

1096



P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE
DEBTOR IN POSSESSION CASE 18-13024
ERS COMPENSATION CLAIMS ACCOUNT
4000 SAINT JOSEPHS PL NW
ALBUQUERQUE, NM 87120-1714

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for February 1, 2019 to February 28, 2019

Account number: [REDACTED] 5601

ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE DEBTOR IN POSSESSION CASE 18-13024 ERS
COMPENSATION CLAIMS ACCOUNT

Account summary

Beginning balance on February 1, 2019	\$11,077.52
Deposits and other credits	10,000.00
Withdrawals and other debits	-0.00
Checks	-8,419.18
Service fees	-0.00
Ending balance on February 28, 2019	\$12,658.34

of deposits/credits: 1

of withdrawals/debits: 39

of days in cycle: 28

Average ledger balance: \$9,729.86

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.


For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
02/20/19	ACCOUNT TRANSFER TRSF FROM [REDACTED]	0021 1925650921	906802200008964	10,000.00

Total deposits and other credits

\$10,000.00

Checks

Date	Check #	Bank reference	Amount
02/12	18611	813004392828715	-40.26
02/12	18638*	813004492878709	-110.72
02/01	18658*	813005092735907	-460.46
02/06	18664*	813001452871437	-15.02
02/06	18665	813001452871440	-15.02
02/12	18669*	813004392828717	-21.68
02/01	18673*	813005092735909	-460.46
02/04	18683*	813005292589681	-8.24
02/06	18685*	813001452871439	-15.02
02/06	18686	813001452871438	-15.02
02/01	18691*	813009492798648	-767.40
02/12	18692	813004392828718	-21.68
02/01	18697*	813005092735908	-460.46
02/06	18699*	813005692851394	-153.17
02/06	18700	813005692851393	-354.91
02/06	18701	813008492348083	-214.88
02/07	18702	813008592762212	-180.73
02/08	18703	813008692663387	-73.91
02/04	18704	813005292589683	-8.24
02/08	18705	813008792152055	-45.86

Date	Check #	Bank reference	Amount
02/05	18708*	813005492794028	-129.86
02/12	18709	813004392828716	-213.01
02/12	18710	813004392828719	-21.68
02/19	18711	813005092916387	-100.36
02/12	18712	813004492878708	-110.72
02/19	18713	813004992458647	-378.32
02/11	18714	813004292853763	-460.46
02/22	18716*	813008592859505	-167.05
02/21	18717	813008492403075	-73.91
02/25	18718	813008792859549	-1,745.72
02/21	18719	813008492403076	-118.00
02/26	18720	813009192037920	-136.96
02/21	18721	813008492098758	-111.00
02/21	18722	813008492403077	-114.52
02/20	18723	813005392132354	-271.10
02/22	18725*	813008692591113	-45.86
02/20	18727*	813005392235982	-129.86
02/28	18733*	813004392089365	-378.32
02/25	18734	813008892692360	-269.33

Total checks **-\$8,419.18**

Total # of checks **39**

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	8,928.74	02/08	7,698.86	02/21	15,401.58
02/04	8,912.26	02/11	7,238.40	02/22	15,188.67
02/05	8,782.40	02/12	6,698.65	02/25	13,173.62
02/06	7,999.36	02/19	6,219.97	02/26	13,036.66
02/07	7,818.63	02/20	15,819.01	02/28	12,658.34

Important Messages - Please Read

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Outstanding Checklist
Bank of America
Feb-19

<u>Check No.</u>	<u>Check Date</u>	<u>Amount</u>
18622	11/29/2018	21.68
18636	12/13/2018	21.68
18652	12/27/2018	21.68
18706	1/31/2019	15.02
18707	1/31/2019	15.02
18715	2/12/2019	100.00
18724	2/14/2019	8.24
18726	2/14/2019	15.02
18728	2/14/2019	15.02
18729	2/20/2019	460.46
18730	2/21/2019	21.68
18731	2/21/2019	100.36
18732	2/21/2019	110.72
18735	2/26/2019	58.00
18736	2/26/2019	355.86
18737	2/26/2019	471.46
18738	2/26/2019	1,099.57
18739	2/26/2019	805.60

Total \$ 3,717.07

12,658.34
<u>(3,717.07)</u>
8,941.27

6,572.93
10,000.00
<u>(7,631.66)</u>
8,941.27

Check Register

Archdiocese of Santa Fe - Feb 2019

For Period 2/1/2019 to 3/1/2019

by adjusting alternatives

Type	Check #	Check Date	Claim Number	Payee Name	Corp ID	Void Date	Year	Type Pay Cat	Claimant Name	Amount
V	18117	02/11/19	100001622A		0154A	02/11/19	ASF30	M99		-623.50

* These are Checks that were VOIDED during the period, and may not appear in the Check section below.

Number of Checks: 1
Total: (\$623.50)

C	✓18710	02/08/19	100001673A		0002A		ASF31	P4		21.68
C	✓18711	02/08/19	100001593A		0170A		ASF29	P4		100.36
C	✓18712	02/08/19	100001427A		0003A		ASF26	P4		110.72
C	✓18713	02/08/19	100001191A		0159A		ASF22	P4		378.32
C	✓18714	02/08/19	100001107A		0015A		ASF21	P4		460.46
C	18715	02/12/19	100001705A		0017A		ASF32	M1		100.00
C	✓18716	02/13/19	100001710A	MCLEOD MEDICAL CENTERS OF	0051A		ASF32	M1		167.05
C	✓18717	02/13/19	100001656A	NEW MEXICO ORTHOPAEDIC AS	0006A		ASF31	M97		73.91
C	✓18718	02/13/19	100001700A	ONE CALL MEDICAL INC	0151A		ASF32	M98		1745.72
C	✓18719	02/13/19	100001700A	NEW MEXICO ORTHOPAEDIC AS	0151A		ASF32	M1		118.00
C	✓18720	02/13/19	100000027A	MITCHELL INTERNATIONAL INC.	0151A		ASF09	M3		136.96
C	✓18721	02/14/19	100001663A	UNM HEALTH SCIENCES CTR	0170A		ASF31	M5		111.00
C	✓18722	02/14/19	100001656A	NEW MEXICO ORTHOPAEDIC AS	0006A		ASF31	M97		114.52
C	✓18723	02/14/19	100001673A		0002A		ASF31	P4		271.10
C	18724	02/14/19	100001600A		0153A		ASF30	P4		8.24
C	✓18725	02/14/19	100001562A		0170A		ASF29	P4		45.86
C	18726	02/14/19	100001627A		0161A		ASF30	P4		15.02
C	✓18727	02/14/19	100001395A		0013A		ASF25	P4		129.86
C	18728	02/14/19	100001627A		0161A		ASF30	P4		15.02
C	18729	02/20/19	100001107A		0015A		ASF21	P4		460.46
C	18730	02/21/19	100001673A		0002A		ASF31	P4		21.68
C	18731	02/21/19	100001593A		0170A		ASF29	P4		100.36
C	18732	02/21/19	100001427A		0003A		ASF26	P4		110.72
C	✓18733	02/21/19	100001191A		0159A		ASF22	P4		378.32
C	✓18734	02/22/19	100001681A	CORVEL CORP	0000A		ASF32	M99		269.33
C	18735	02/26/19	100001704A	XRAY ASSOCIATES OF NM	0006A		ASF32	M98		58.00
C	18736	02/26/19	100001697A	KASEMAN PRESBYTERIAN	0013A		ASF32	M1		355.86
C	18737	02/26/19	100001708A	NEXTCARE NEW MEXICO LLC	0151A		ASF32	M1		471.46
C	18738	02/26/19	100001700A	DR POLA RICHARDSON DOM LL	0151A		ASF32	M1		1099.57
C	18739	02/26/19	100000027A	MITCHELL INTERNATIONAL INC.	0151A		ASF09	M3		805.60

* This total includes Checks that have been VOIDED and MAY appear in the Voided Check section above.

Number of Checks: 30
Total: \$8,255.16

Total Checks: 31

Grand Total: \$7,631.66

Check Type: C = Computer Chk M = Manual Chk V = Voided Chk R = Refund/Deductible Z = Recovery S = Reversed Void
rptClaimsCheckRegister 3/1/2019 11:21:02 AM corry * = Skipped Check Sequence

Page 1 of 1

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Summary

Cash Account: 1070 Cash in Bank - W/C Self Insurance

Reconciliation ID: February WC Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Bank Balance	775,356.30
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	775,356.30
Balance Per Books	<u>775,356.30</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1070 Cash in Bank - W/C Self Insurance

Reconciliation ID: February WC Bank Rec

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JE7582	2/28/2019	Prop. Ins. Cash Reserve Acct. 2/2019	40,784.00
Cleared Other Cash Items			40,784.00



P.O. Box 15284
Wilmington, DE 19850

ARCHDIOCESE OF SANTA FE
DEBTOR IN POSSESSION CASE 18-13024
SELF INSURANCE RESERVE
4000 SAINT JOSEPHS PL NW
ALBUQUERQUE, NM 87120-1714

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for February 1, 2019 to February 28, 2019

Account number: [REDACTED] 6317

ARCHDIOCESE OF SANTA FE DEBTOR IN POSSESSION CASE 18-13024 SELF INSURANCE RESERVE

Account summary

Beginning balance on February 1, 2019	\$734,572.30
Deposits and other credits	40,784.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on February 28, 2019	\$775,356.30

of deposits/credits: 1

of withdrawals/debits: 0

of days in cycle: 28

Average ledger balance: \$754,964.30

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
02/15/19	ACCOUNT TRANSFER TRSF FROM [REDACTED]	0078 1921058080	906802150000621	40,784.00
Total deposits and other credits				\$40,784.00

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
02/01	734,572.30	02/15	775,356.30

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Important Messages - Please Read

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Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofaml.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

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**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Summary

Cash Account: 1085 Cash in Bank-Prop. Ins. Reserve
Reconciliation ID: February 2019 Prop Ins Res 1085
Reconciliation Date: 2/28/2019
Status: Locked

Bank Balance	596,327.13
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	596,327.13
Balance Per Books	<u>596,327.13</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1085 Cash in Bank-Prop. Ins. Reserve
Reconciliation ID: February 2019 Prop Ins Res 1085
Reconciliation Date: 2/28/2019
Status: Locked

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JE7582	2/28/2019	Prop. Ins. Cash Reserve Acct. 2/2019	(60,168.65)
Cleared Other Cash Items			(60,168.65)



P.O. Box 15284
Wilmington, DE 19850

ARCHDIOCESE OF SANTA FE
DEBTOR IN POSSESSION CASE 18-13024
4000 SAINT JOSEPHS PL NW
ALBUQUERQUE, NM 87120-1714

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for February 1, 2019 to February 28, 2019

Account number: [REDACTED] 0078

ARCHDIOCESE OF SANTA FE DEBTOR IN POSSESSION CASE 18-13024

Account summary

Beginning balance on February 1, 2019	\$656,495.78
Deposits and other credits	107,369.35
Withdrawals and other debits	-167,538.00
Checks	-0.00
Service fees	-0.00
Ending balance on February 28, 2019	\$596,327.13

of deposits/credits: 1

of withdrawals/debits: 2

of days in cycle: 28

Average ledger balance: \$680,096.13

GL#1085

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/19	ACCOUNT TRANSFER TRSF FROM [REDACTED]	60021 1921560055	906802010000548 C/F	107,369.35
Total deposits and other credits				\$107,369.35

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
02/15/19	ACCOUNT TRANSFER TRSF TO [REDACTED]	60021 1920653491	906802150000595 C/F	-126,754.00
02/15/19	ACCOUNT TRANSFER TRSF TO [REDACTED]	706317 1921058080	906802150000594 WK	-40,784.00
Total withdrawals and other debits				-\$167,538.00

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
02/01	763,865.13	02/15	596,327.13

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**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Summary

Cash Account: 1040 Cash in Bank - P/R
Reconciliation ID: February 2019 Payroll 1040
Reconciliation Date: 2/28/2019
Status: Locked

Bank Balance	0.00
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	0.00
Balance Per Books	<u>0.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1040 Cash in Bank - P/R
Reconciliation ID: February 2019 Payroll 1040
Reconciliation Date: 2/28/2019
Status: Locked

Outstanding Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JE7532	2/8/2019	Payroll Lay Feb. 8'2019	(134,727.75)
JE7533	2/22/2019	Payroll Lay Feb. 22'2019	(136,304.45)
JE7529	2/28/2019	Priest Payroll Feb. 28'2019	(13,988.58)
JE7579	2/28/2019	Payroll Dep.& Svc. Charge for 2/19	285,020.78
Outstanding Other Cash Items			0.00



P.O. Box 15284
Wilmington, DE 19850

ARCHDIOCESE OF SANTA FE
DEBTOR IN POSSESSION CASE 18-13024
PAYROLL ACCT
4000 SAINT JOSEPHS PL NW
ALBUQUERQUE, NM 87120-1714

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Your Full Analysis Business Checking

for February 1, 2019 to February 28, 2019

Account number: [REDACTED] 0860

ARCHDIOCESE OF SANTA FE DEBTOR IN POSSESSION CASE 18-13024 PAYROLL ACCT

Account summary

Beginning balance on February 1, 2019	\$0.00
Deposits and other credits	284,503.73
Withdrawals and other debits	-284,503.73
Checks	-0.00
Service fees	-0.00
Ending balance on February 28, 2019	\$0.00

of deposits/credits: 3

of withdrawals/debits: 8

of days in cycle: 28

Average ledger balance: \$0.00

GL 1040

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
02/07/19	TFR TRANSFER CREDIT CUR TRSF FR NM [REDACTED] 0021		906002072000011	133,999.34
			C/F	
02/21/19	TFR TRANSFER CREDIT CUR TRSF FR NM [REDACTED] 0021		906002212000007	136,304.45
			C/F	
02/27/19	TFR TRANSFER CREDIT CUR TRSF FR NM [REDACTED] 0021		906002272000007	14,199.94
			C/F	
Total deposits and other credits				\$284,503.73

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
02/07/19	PAYCOR INC. DES:DD - Fund ID:521745080875270 INDN:ROMAN CATHOLIC CHURCH CO ID:2311299990 CCD		902537011547694	-97,460.20
			PR	
02/07/19	PAYCOR INC. DES:tax fund ID:125100285523566 INDN:ROMAN CATHOLIC CHURCH CO ID:1311299990 CCD		902537011547696	-36,051.02
			TAX	
02/07/19	PAYCOR INC. DES:SVC-PAYCOR ID:43576434625750 INDN:ROMAN CATHOLIC CHURCH CO ID:4311299990 CCD		902537012064813	-488.12
			SVC	
02/21/19	PAYCOR INC. DES:DD - Fund ID:499262992738890 INDN:ROMAN CATHOLIC CHURCH CO ID:2311299990 CCD		902551013405376	-99,956.46
			PR	
02/21/19	PAYCOR INC. DES:tax fund ID:783483136828280 INDN:ROMAN CATHOLIC CHURCH CO ID:1311299990 CCD		902551013405378	-36,347.99
			TAX	
02/27/19	PAYCOR INC. DES:DD - Fund ID:167591256936600 INDN:ROMAN CATHOLIC CHURCH CO ID:2311299990 CCD		902557003350482	-11,163.58
			PR	

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/27/19	PAYCOR INC. DES:tax fund ID:151854209193370 INDN:ROMAN CATHOLIC CHURCH CO ID:1311299990 CCD		902557003350484	TAX -2,825.00
02/27/19	PAYCOR INC. DES:SVC-PAYCOR ID:64257980781299 INDN:ROMAN CATHOLIC CHURCH CO ID:4311299990 CCD		902557003350488	SVC -211.36
Total withdrawals and other debits				-\$284,503.73

$PR = 208,580.24$
 $TAX = 75,224.01$
 $SVC = 699.48$

 $284,503.73$

Important Messages - Please Read

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